

BUDGET OF THE TOWN

OF: BARRINGTON

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2014__to December 31, __2014

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): _____

GOVERNING BODY (SELECTMEN)

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive		120,338.00	109,479.40	168,590.00	
4140-4149	Election,Reg.& Vital Statistics		189,955.00	168,626.46	198,510.00	
4150-4151	Financial Administration		562,421.00	516,160.25	570,939.00	
4152	Revaluation of Property		45,000.00	53,086.93	110,000.00	
4153	Legal Expense		55,000.00	73,522.48	81,000.00	
4155-4159	Personnel Administration		17,000.00	16,626.14	17,005.00	
4191-4193	Planning & Zoning		73,122.00	54,790.52	77,943.00	
4194	General Government Buildings		410,826.00	424,087.41	406,019.00	
4195	Cemeteries		20,688.00	17,282.90	20,688.00	
4196	Insurance		70,143.00	50,470.51	60,000.00	
4197	Advertising & Regional Assoc.		7,593.00	7,592.92	7,593.00	
4199	Other General Government					
PUBLIC SAFETY						
4210-4214	Police		1,192,824.00	1,151,678.65	1,231,386.00	
4215-4219	Ambulance					
4220-4229	Fire		314,388.00	304,670.20	317,908.00	
4240-4249	Building Inspection		128,537.00	117,151.42	127,218.00	
4290-4298	Emergency Management					
4299	Other (Incl. Communications)					
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations					
HIGHWAYS & STREETS						
4311	Administration		768,682.00	714,442.51	793,314.00	
4312	Highways & Streets		1,223,560.00	1,173,691.82	1,231,060.00	
4313	Bridges				10,000.00	
4316	Street Lighting					
4319	Other					
SANITATION						
4321	Administration		223,845.00	212,988.53	227,654.00	
4323	Solid Waste Collection					
4324	Solid Waste Disposal		90,000.00	84,357.27	90,000.00	
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					

1	2	3	4	5	6	7
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WATER DISTRIBUTION & TREATMENT						
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv. & Other		17,800.00	3,842.50	17,800.00	
ELECTRIC						
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
HEALTH						
4411	Administration					
4414	Pest Control					
4415-4419	Health Agencies & Hosp. & Other		13,132.00	13,131.00	14,072.00	
WELFARE						
4441-4442	Administration & Direct Assist.		100,253.00	62,202.51	96,693.00	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other					
CULTURE & RECREATION						
4520-4529	Parks & Recreation		204,235.00	204,229.48	208,693.00	
4550-4559	Library		260,694.00	251,574.03	272,402.00	
4583	Patriotic Purposes		1.00	-	1.00	
4589	Other Culture & Recreation					
CONSERVATION						
4611-4612	Admin. & Purch. of Nat. Resources					
4619	Other Conservation					
DEVELOPMENT						
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development					
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes		128,391.00	128,390.67	50,000.00	
4721	Interest-Long Term Bonds & Notes		8,739.00	8,700.18	2,625.00	
4723	Int. on Tax Anticipation Notes		1.00	-	1.00	
4790-4799	Other Debt Service					

1	2	3	4	5	6	7
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CAPITAL OUTLAY						
4901	Land					
4902	Machinery, Vehicles & Equipment					
4903	Buildings					
4909	Improvements Other Than Bldgs.					
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	- Sewer					
	- Water					
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			6,247,168.00	5,922,776.69	6,409,114.00	

Use page 5 for special and individual warrant articles.

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
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4915	To Capital Reserve Fund					
4916	To Exp.Tr.Fund					
4917	To Health Maint. Trust Funds					
	Bridge and Cuvert	18	\$55,000	\$55,000	\$50,000	
	Library Technology	15	\$3,000	\$3,000	\$3,000	
	Highway Equipment	17	\$50,000	\$50,000	\$50,000	
	Fire Truck Cap Reserve	13	\$50,000	\$50,000	\$50,000	
	Fire Equipment Cap Reserve	14	\$10,000	\$10,000	\$10,000	
	Cemetery	16	\$51,910	\$51,910	\$4,209	
	Highway Garage	19			\$250,000	
	Highway Paving & Reconstruction	20	\$175,000	\$175,000	\$175,000	
	Engineering to Develop Property	12			\$50,000	
	Compactor		\$5,000	\$5,000		
SPECIAL ARTICLES RECOMMENDED			\$399,910		\$642,209	

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
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	Labor Negotiations	11			\$3,291	
INDIVIDUAL ARTICLES RECOMMENDED					\$3,291	

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund		25000	75508	35000
3180	Resident Taxes				
3185	Yield Taxes		20000	20229.95	20000
3186	Payment in Lieu of Taxes		17483	18976	18000
3189	Other Taxes		6000	6966.89	7000
3190	Interest & Penalties on Delinquent Taxes		175000	231924.63	200000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		5000	2452.04	3000
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		3000	2235	2000
3220	Motor Vehicle Permit Fees		1200000	1339887.11	1300000
3230	Building Permits		100000	112861.75	90000
3290	Other Licenses, Permits & Fees		30000	29704.2	30000
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		387444	387444.03	387444
3353	Highway Block Grant		181222	180759.15	181222
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		197200	225850.84	200069
3409	Other Charges		1500		
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		8060	22239.77	8000
3502	Interest on Investments		5000	6988.05	6000
3503-3509	Other		30000	42851.31	7000

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amount Voted From Fund Balance		399910	399910	592209
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			\$2,791,819	\$3,106,789	\$3,086,944

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	6247168	6409114
Special Warrant Articles Recommended (from page 5)	399910	642209
Individual Warrant Articles Recommended (from page 5)		3291
TOTAL Appropriations Recommended	6647078	7054614
Less: Amount of Estimated Revenues & Credits (from above)	2791819	3086944
Estimated Amount of Taxes to be Raised	\$3,855,259	\$3,967,670



See separate instructions